

DR-2 Disclosure Summary Page**DR-2**

Gerald Waltrip for Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	10/28/2013 10:34:06 AM	
Committee Code:	14171	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Waltrip, Gerald	

Treasurer

Last Name:	Poldberg	First Name:	Jeannine	MI:	
Address:	1515 Avenue "P"				
City:	Carter Lake	State:	IA	Zip Code:	51510
				Phone:	712-347-5585
E-Mail:					

Chairperson

Last Name:	Wilson	First Name:	Susan	MI:	
Address:	1912 Lagoon Dr				
City:	Carter Lake	State:	IA	Zip Code:	51510
				Phone:	712-847-0090
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$889.14
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$889.14
Schedule B: Expenditure Total	\$256.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$633.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$817.37
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Gerald Waltrip for Mayor		Status:		Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013	
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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2013	Check # N/A	Wallace Signs 820 Wood Avenue Carter Lake, IA 51510	Campaign Signs	\$70.00
10/9/2013	Check # N/A	DesignASign 2402 Farnam Str Omaha, NE 68131	Campaign Signs	\$116.10
10/17/2013	Check # N/A	Wallace Signs 820 Wood Avenue Carter Lake, IA 51510	Campaign Signs	\$70.00

Total Amount	\$256.10
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Schedule E: In Kind Contributions

Sch-E

Gerald Waltrip for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/28/2013 10:34:06 AM
Committee Code:	14171	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/5/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Other Expenditure Gas, mileage to purchase supplies for campaign signs and flyers.	\$21.00	
10/10/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Campaign Merchandise Poles to hold signs up.	\$63.95	
10/14/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Campaign Merchandise Jerry paid Fedex Office and Oh-k Fast Print for flyers,	\$709.76	
10/16/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Other Expenditure Gas for picking up and signs and other campaign material.	\$15.00	
10/19/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Other Expenditure Purchase of poles to hold up signs.	\$7.66	

Total Estimated Fair Market Value	\$817.37
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